Sc 217045

INTELLIGENT INVESTMENT LIMITED

REPORT OF THE DIRECTOR AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2007

WEDNESDAY
S3Z7PWL7
SCT 23/01/2008 1467
COMPANIES HOUSE

INTELLIGENT INVESTMENT LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2007

	Page
Company Information	1
Report of the Director	2
Balance Sheet and Profit and Loss Account	3
Notes to the Financial Statements	4
Report of the Accountants	5

INTELLIGENT INVESTMENT LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2007

DIRECTOR	S S Panesar
SECRETARY	C G Barral
REGISTERED OFFICE	13 Glasgow Road Paisley Renfrewshire PA1 3QS
REGISTERED NUMBER	SC217049 (Scotland)
ACCOUNTANTS	Sheppard & Co 13 Glasgow Road Paisley Renfrewshire PA1 3QS

INTELLIGENT INVESTMENT LIMITED

REPORT OF THE DIRECTOR
for the Year Ended 31 March 2007

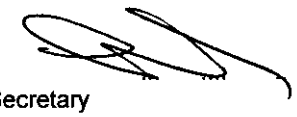
The director presents his report with the financial statements of the company for the year ended 31 March 2007

DIRECTOR
S S Panesar was the sole director during the year under review

The director holding office at 31 March 2007 did not hold any beneficial interest in the issued share capital of the company at 1 April 2006 or 31 March 2007

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD.



C G Barral Secretary

Date 22/01/08

INTELLIGENT INVESTMENT LIMITED

BALANCE SHEET
31 March 2007

	Notes	2007	2006
		£	£
CURRENT ASSETS			
Debtors	2	**2**	2
Cash at bank		**249**	249
		251	251
CREDITORS Amounts falling due within one year	3	**(2,820)**	(2,820)
NET CURRENT LIABILITIES		**(2,569)**	(2,569)
TOTAL ASSETS LESS CURRENT LIABILITIES		**£(2,569)**	£(2,569)
CAPITAL AND RESERVES			
Called up share capital	4	**2**	2
Profit and loss account		**(2,571)**	(2,571)
SHAREHOLDERS' FUNDS		**£(2,569)**	£(2,569)

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for
(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the director on 22/1/2008 and were signed by



S S Panesar Director

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 March 2007

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure Consequently, during those periods the company has made neither a profit nor a loss

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2007

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The company was dormant throughout the current and previous years

2 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Other debtors	2	2

3 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Other creditors	1,820	1,820
Accruals	1,000	1,000
	2,820	2,820

4 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	100	100

Allotted, issued and fully paid

Number	Class	Nominal value	2007 £	2006 £
2	Ordinary	£1	2	2

INTELLIGENT INVESTMENT LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF INTELLIGENT INVESTMENT LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2007 set out on pages three to four and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Sheppard & Co
13 Glasgow Road
Paisley
Renfrewshire
PA1 3QS

Date 22/1/08